

CONCLUSIONS

This 2007-2012 CIP development process utilized a similar approval process and scoring criteria used for the 2005-2010 CIP. The scoring process was development to provide Executive Team and Council Members as a basis for evaluating a project's benefits to the City of Pleasant Hill. Positive feedback from users of the approval process and scoring criteria indicates that the system will be used in future CIP update processes.

The creation of the CIP represents a strategy that employs the limited resources available to respond to some of our most pressing infrastructure needs. This plan is based upon the best information available at the time of its creation and we believe it to represent and meet the expectations of the Community. Our two-year budget apportions \$6.92 million for projects during the next two years. The budget allocates monies into four main project categories:

- 1) **Maintenance Program:** \$3,295,000 or 48% of funds: These are reoccurring public safety maintenance projects. They are funded as high priority in order to continue to preserve our infrastructure in a safe manner.
 - a. Programs include: Pothole, Re-striping, Creek Maintenance, Storm Drain Maintenance, Sidewalk Repair and Street Resurfacing Program.
- 2) **Citywide Improvement Programs** \$375,000 or 5% of funds: These are reoccurring programs that provide new or improve City infrastructure. Programs are funded as identified in our 2005-2010 CIP forecast and no other funding has been allocated.
 - a. Programs include: New Sidewalk Installation, Traffic Calming, Storm Drain Installation (no funding allocated) and ADA Improvement Program.
- 3) **City Projects** \$765,000 or 11% of budget funds: These are individual projects that have been identified and address the City's highest priority and community needs, and are scheduled based on available limited funding. Those forecasted in the current CIP to be funded are budgeted as funding constraints allowed.
 - a. Projects include: W. Hookston Road, City Hall Lobby Modifications, City Hall Lake Discharge, Rule 20 Study, and two newly funded projects: WiFi Phase II and City Surveillance System.
- 4) **Grant Projects** \$2,485,000 or 36% of budget funds: These are projects the City has been awarded grant funds. These projects provide supplemental funding for desired infrastructure improvement projects. These projects have high priority when funding, since the City's funding match of 11 to 20 cents for grant dollar is too good to pass up. The matching funds come from a number of available funding sources before considering a General Fund match /contribution.
 - a. Projects include: Golf Club Bridge-Water Line Relocation, Taylor Boulevard Street Rehabilitation, Bridge Barrier Replacement Project, Sidewalk Installation at Grayson Road and Brandon Road, Contra Costa Pavement Rehabilitation and newly funded City Landslide Repairs.

CONCLUSIONS

The 2007–2012 CIP programs approximate \$18 million to construct and maintain public works facilities and install new technology information systems. The Budget Committee (BC) and staff believe that the attached 2007-2012 CIP identifies our most pressing infrastructure project needs and represents the best use of available funds to meet the community needs. This revenue estimate is generated from known fund balances, revenue forecasts, grant allocations and General Fund contributions. Some projects may require further environmental review to evaluate impacts of the specific project upon the neighborhoods. Each project is subject to further Council review to authorize the execution of contracts, and to design and build the projects.

A total of \$6,920,000 of proposed project expenditures during the two year budget period. Staff recommends allocating General Fund monies of \$1,520,000 in FY 2006/07 and \$515,000 in FY 2007/08 for a total of \$2,035,000 for the two-year budget. Further, there is a total of \$534,000 in federally funded reimbursements, which results in a net General Fund allocation of \$1,501,000 after grant reimbursements. The FY 2007-2008 expenditures by project categories are Maintenance Programs 48%, Grant Projects 36%, City Projects 11%, and Citywide Improvement Programs 5% as shown in figure C-1.

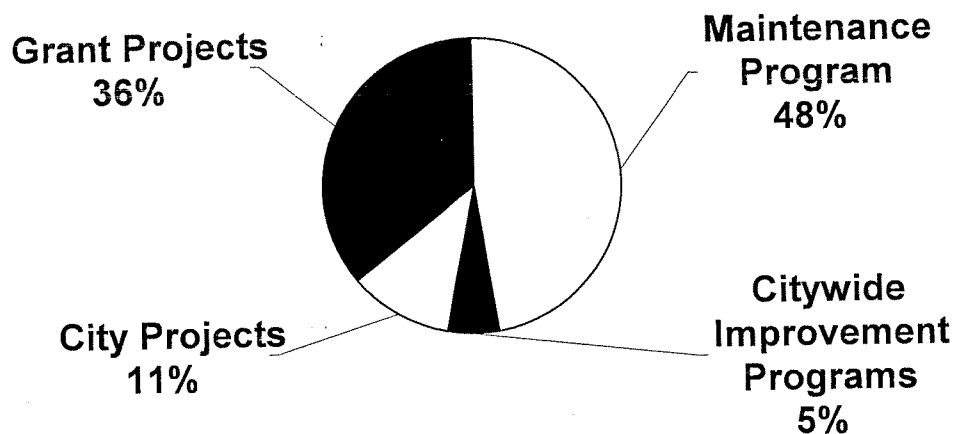


Figure C-1. Fiscal Year 2007-2008 Expenditures By Category